

Treasurer's Payment Report

October Payment

FY2010-11

34 Park

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0617 Cooke City Elem

District #: 9

Direct State Aid (01-3110)	\$2,157.67
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$10.20
Special Education (01-3115)	\$75.30
Total Payment	\$2,547.37

0620 Pine Creek Elem

District #: 19

Direct State Aid (01-3110)	\$13,620.56
Quality Educator (01-3111)	\$1,265.47
Indian Education for All (01-3113)	\$85.68
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$632.52
Total Payment	\$15,644.23

0635 Springdale Elem

District #: 63-56

Direct State Aid (01-3110)	\$2,828.41
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$16.32
Special Education (01-3115)	\$105.42
Total Payment	\$3,254.35

1215 Arrowhead Elem

District #: 75

Direct State Aid (01-3110)	\$31,579.14
Quality Educator (01-3111)	\$3,346.20
Indian Education for All (01-3113)	\$240.72
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$1,979.13
Total Payment	\$37,165.19



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1227 Shields Valley Elem

District #: J12

Direct State Aid (01-3110)	\$41,773.96
Quality Educator (01-3111)	\$4,913.13
Indian Education for All (01-3113)	\$320.28
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$3,900.81
Total Payment	\$50,948.18

1228 Shields Valley H S

District #: 5

Direct State Aid (01-3110)	\$34,957.03
Quality Educator (01-3111)	\$3,148.47
Indian Education for All (01-3113)	\$167.28
Special Education (01-3115)	\$1,407.13
Total Payment	\$39,679.91

Payment Summary:

Direct State Aid	\$126,916.77
Quality Educator	\$13,281.67
Indian Education for All	\$840.48
American Indian Achievement Gap	\$100.00
Special Education	\$8,100.31

\$149,239.23